AEE/BTP/SD/15/23-24

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Final Bill

Date.....2023

:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division:Byatarayanapura

/ Received No. Dated Divisional

Cash Book Voucher No.....Dated.....

Sub-Divisional

Job Code: 006-22-000002

Schedule Docket No. Head of Account: P1802, Water Supply new area Est.Cost: Rs.25.00 Lakhs INDENT NO.:48592

Name of Work : Maintenance of water supply works to existing borewells at at Dasarahalli Rachenahalli Surrounding area in Ward No. 06 Byatarayanapura Sub Division

Name of Contractor and Full Address: Sri. Narayana Rao. S, No. 597/60, B Narayana Compound, N Nagenahalli, Bangalore-77

Reference to Agreement No. BBMP/EE/BTP/WO/50/2021-22 Date: 09.03.2022

Certified that the measurements were taken by me on: 05.12.2022 and recorded of Pages to of measurement Book No. 6277/22-23 and that work is satisfactorily executed.

627601 - 627611

Contractor

Officer-in-Charge of work

Certified that measurement were taken by me on 05/12/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

1) Total value of work done or supplies made as per account within	ಬಿ.ಬಿ.ಎಂ.ಪ, ಬಂಗಳೂರು-24	
2) Deduct amount to be held in reserve being.....Percent Rs..... 1st & final →	TTB	2566000 00
3) " Balance	I+	25660 00
4) Deduct Payment:	CGST	25660 00
	SGST	25660 00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	CESS	25660 00
adjusted towards cash advance recovery of	FSD	77980 00
b) Payments cost store or other material supplied.	CBF	2566 00
Now made recovery of amount creditable to this /other work	Fine	2814 00
Amount paid on this bill Cheque/Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No.....		
dated .....less adjustments. Total Amount Adjusted -	Ded.	186000 00
7) Net amount due to or from Contractor unadjustments items.	Net payable	23,80,000 00
8) Advance to Contractor for materials brought to site (as detailed) within		
9) Value of Government materials supplied.		

Received Rs.....(in words)... Contractor's Signature
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)
(For use in the Office)

Witness
1
2
Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P1802 Water Supply New Area

Bill Passed for Rs. 2566000/=

Statutory Deductions Rs. 186000/= By Adjustment

Net Amount Paid Rs. 23,80,000/= By NEFT/RTGS

C/W 10/7/23

Account Superintendent Byatarayanapura Division BBMP

10/7/23

Executive Engineer Byatarayanapura Division BBMP

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